

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES  
RENDERED BY BAKER & HOSTETLER LLP FOR THIRTY-NINTH INTERIM PERIOD  
OF DECEMBER 1, 2021 THROUGH MARCH 31, 2022

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	6,439.50	\$ 4,327,359.90
02	Bankruptcy Court Litigation and Related Matters	269.70	205,462.70
03	Feeder Funds	520.60	380,773.90
04	Asset Search Recovery and Sale	20.30	15,883.90
05	Internal Office Meetings with Staff	378.70	227,023.50
07	Billing	865.30	379,473.20
08	Case Administration	1,833.80	997,154.00
11	Press Inquires and Responses	102.70	89,839.40
12	Document Review	931.20	544,118.70
13	Discovery - Depositions and Document Productions	838.80	357,149.00
14	International	123.30	88,427.40
21	Allocation	30.00	26,403.50
000005	Customer Claims	396.20	215,037.10
000007	Madoff Family	11.30	9,192.90
000009	Fairfield Greenwich	13,631.00	5,263,661.70
000029	Rye/Tremont	413.40	279,869.80
000030	HSBC	1,599.90	1,202,705.10
000032	LuxAlpha/UBS	2,956.80	2,308,745.30
000033	Nomura Bank International PLC	580.50	388,556.00
000034	Citibank	1,453.70	886,723.90
000035	Natixis	1,906.30	746,650.20
000036	Merrill Lynch	735.80	457,352.20
000037	ABN AMRO	660.60	471,010.50
000039	Fortis	829.60	648,629.30
000042	Equity Trading	11.20	8,920.00
000053	Magnify	2,505.20	1,648,286.20
000060	Avellino & Bienes	4,477.10	3,534,447.50
000062	Subsequent Transfer	19,043.80	10,753,204.00
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	147.40	132,065.90
000065	Legacy Capital Ltd	1,597.90	1,199,305.30
000071	Square One	2,137.50	1,137,984.80
000073	BNP Paribas	1,733.40	715,707.20
Grand Total		<b>69,182.50</b>	<b>39,647,124.00</b>

**Less 10% Public Interest Discount**

(3,964,712.40)

**Grand Total**

**\$ 35,682,411.60**

Task/Matter	Task/Matter Name	HOURS	AMOUNT
<b>Current Application</b>			
	Interim Compensation Requested		\$ 35,682,411.60
	Interim Compensation Paid		<u>(32,114,170.44)</u>
	Interim Compensation Deferred		<u>\$ 3,568,241.16</u>
<b>Prior Applications</b>			
	Interim Compensation Requested		\$ 1,379,341,553.79
	Interim Compensation Paid		<u>\$ (1,362,279,477.54)</u>
	Interim Compensation Deferred		<u>\$ 17,062,076.25</u>